

## 9610 Lease-Revenue Notes and Bonds

### Summary of Lease Revenue Bond Sales and Payments

	Original Amount Sold	Proposed Bond Sales After		Lease Payments	
		December 31, 2006			
		2006-07*	2007-08*	2006-07*	2007-08*
<b>JUDICIAL BRANCH (0250)</b>					
Base Rental/Debt Service Costs:					
Riverside Court of Appeal 4th Appellate District Facility	\$13,470	-	-	\$984	\$983
Proposed Sales:					
Court of Appeal 5th Appellate District Facility	-	24,925	-	-	1,950
Subtotal, Base Rental/Debt Service Costs:	\$13,470	\$24,925	-	\$984	\$2,933
Variable Costs (Administration and Insurance)	-	-	-	31	15
Reimbursements	-	-	-	-13	-
<b>Total, Department of Judiciary</b>	<b>\$13,470</b>	<b>\$24,925</b>	<b>-</b>	<b>\$1,002</b>	<b>\$2,948</b>
<b>OFFICE OF EMERGENCY SERVICES (0690)</b>					
Proposed Sales:					
Los Angeles Crime Laboratory	-	-	\$92,965	-	\$1,942
Variable Costs (Administration and Insurance)	-	-	-	30	27
<b>Total, Department of Justice</b>	<b>-</b>	<b>-</b>	<b>\$92,965</b>	<b>\$30</b>	<b>\$1,969</b>
<b>DEPARTMENT OF JUSTICE (0820)</b>					
Base Rental/Debt Service Costs:					
Replacement Laboratories--2000 Series D	\$27,480	-	-	\$2,181	\$2,170
Replacement Laboratories--2006 Series D	16,205	-	-	707	1,125
Proposed Sales:					
Various Replacement Laboratories	-	-	10,345	-	1,200
Subtotal, Base Rental/Debt Service Costs:	\$43,685	-	\$10,345	\$2,888	\$4,495
Variable Costs (Administration and Insurance)	-	-	-	33	37
Reimbursements	-	-	-	-12	-12
<b>Total, Department of Justice</b>	<b>\$43,685</b>	<b>-</b>	<b>\$10,345</b>	<b>\$2,909</b>	<b>\$4,520</b>
<b>SECRETARY OF STATE (0890)</b>					
Base Rental/Debt Service Costs:					
Archives Building Complex	\$140,830 <sup>a</sup>	-	-	\$12,316	-
Variable Costs (Administration and Insurance)	-	-	-	137	-
Reimbursements	-	-	-	-	-
<b>Total, Secretary of State</b>	<b>\$140,830</b>	<b>-</b>	<b>-</b>	<b>\$12,453</b>	<b>-</b>
<b>CALIFORNIA SCIENCE CENTER (1100)</b>					
Base Rental/Debt Service Costs:					
California Science Center	\$37,770	-	-	\$2,680	\$2,680
Variable Costs (Administration and Insurance)	-	-	-	53	39
Reimbursements	-	-	-	-	-12
<b>Total, California Science Center</b>	<b>\$37,770</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,733</b>	<b>\$2,707</b>
<b>FRANCHISE TAX BOARD (1730)</b>					
Base Rental/Debt Service Costs:					
Franchise Tax Board Building -- 1997 Series A	\$36,870	-	-	\$4,084	\$0
Franchise Tax Board, Phase II	37,745	-	-	3,069	3,076
Subtotal, Base Rental/Debt Service	\$74,615	\$0	\$0	\$7,153	\$3,076
Variable Costs (Administration and Insurance)	-	-	-	128	38
Reimbursements	-	-	-	-41	0
<b>Total, Franchise Tax Board</b>	<b>\$74,615</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,240</b>	<b>\$3,114</b>
<b>DEPARTMENT OF GENERAL SERVICES (1760)</b>					
Base Rental/Debt Service Costs :					
Los Angeles State Building (Ronald Reagan Building)	\$187,130	-	-	\$17,973	\$17,975
Los Angeles State Building (Junipero Serra Building)	59,045	-	-	4,763	4,761
Capitol Area Development Authority	7,245	-	-	664	664
Department of Justice Building	65,670	-	-	4,699	4,700
Oakland State Office (Elihu M. Harris Building)	157,820	-	-	10,670	10,672
Riverside State Office Building--1994 Series A-B	29,115	-	-	2,072	2,102

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	Original Amount Sold	Proposed Bond Sales After		Lease Payments	
		December 31, 2006		2006-07*	2007-08*
		2006-07*	2007-08*	2006-07*	2007-08*
Site 7 Parking Facilities	-	-	-	1,081	1,082
San Francisco Civic Center State Office Building	340,555	-	-	23,656	23,657
Capitol Area East End Garage	12,160	-	-	967	962
San Diego State Office Building (Mission Valley)	41,455	-	-	2,862	2,861
Teale Data Center	49,450	-	-	3,471	3,468
Capitol Area East End	455,165	-	-	32,422	32,523
Cal EPA Building	196,615	-	-	14,260	14,261
Butterfield Warehouse/Physical Plant	34,460	-	-	2,484	2,485
Food and Agriculture HQ Building Renovation	20,585	-	-	1,340	1,335
Butterfield State Office Building Complex	218,380	-	-	16,030	16,026
Caltrans San Diego Office Building	83,245	-	-	5,488	5,746
Archives Building Complex	140,830	-	-	-	12,294
Proposed Sales:					
State Office Building #10	-	-	26,500	-	553
Board of Equalization Office Building Acquisition	-	-	81,000	-	6,410
Subtotal, Base Rental/Debt Service Costs:	<u>\$1,958,095</u>	<u>\$0</u>	<u>\$107,500</u>	<u>\$144,907</u>	<u>\$164,537</u>
Variable Costs (Administration and Insurance)	-	-	-	1,904	1,723
Reimbursements	-	-	-	-18	-129
<b>Total, Department of General Service</b>	<b><u>\$1,958,095</u></b>	<b><u>\$0</u></b>	<b><u>\$107,500</u></b>	<b><u>\$146,793</u></b>	<b><u>\$166,131</u></b>
<b>DEPARTMENT OF TRANSPORTATION (2660)</b>					
Base Rental/Debt Service Costs:					
East Bay Building--1991 Series A-B	\$175,823 <sup>b</sup>	-	-	\$9,637	\$9,643
Caltrans Office Building, San Bernardino	63,755	-	-	4,858	4,854
Subtotal, Base Rental/Debt Service	<u>\$239,578</u>	<u>\$0</u>	<u>\$0</u>	<u>\$14,495</u>	<u>\$14,497</u>
Variable Costs (Administration and Insurance)	-	-	-	255	205
<b>Total, Department of Transportation</b>	<b><u>\$239,578</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$14,750</u></b>	<b><u>\$14,702</u></b>
<b>DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL (2720)</b>					
Base Rental/Debt Service Costs:					
Acquisition of E. Los Angeles and Banning Offices	\$11,805	-	-	\$937	\$933
Variable Costs (Administration and Insurance)	-	-	-	10	11
Reimbursements	-	-	-	-1	0
<b>Total, California Highway Patrol</b>	<b><u>\$11,805</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$946</u></b>	<b><u>\$944</u></b>
<b>DEPARTMENT OF FORESTRY AND FIRE PROTECTION (3540)</b>					
Base Rental/Debt Service Costs:					
Telecommunications Towers	\$11,220	-	-	\$915	\$917
Various Forestry Projects--2004 Series G	-	-	-	775	773
Ahwahnee Forest Fire Station	2,080	-	-	-	-
Squaw Valley Forest Fire Station	2,020	-	-	-	-
Hesperia Forest Fire Station	2,030	-	-	-	-
Lassen-Modoc Ranger Unit HQ	1,775	-	-	-	-
Hammond Forest Fire Station	2,645	-	-	-	-
Various Forestry Projects--2006 Series C	-	-	-	1,357	1,591
Antelope Forest Fire Station	1,895	-	-	-	-
Buckhorn Forest Fire Station	1,570	-	-	-	-
Fort Jones Forest Fire Station	2,760	-	-	-	-
Lassen Lodge Forest Fire Station	2,230	-	-	-	-
Manton Forest Fire Station	2,445	-	-	-	-
Sand Creek Forest Fire Station	2,020	-	-	-	-
Sonora Forest Fire Station	3,900	-	-	-	-
Ukiah Forest Fire Station	3,825	-	-	-	-
Valley Center Forest Fire Station	2,210	-	-	-	-
Proposed Sales:					
Various Forest Fire Stations	-	-	25,300	-	928

## 9610 Lease-Revenue Notes and Bonds

### Summary of Lease Revenue Bond Sales and Payments

	Original Amount Sold	Proposed Bond Sales		Lease Payments	
		After December 31, 2006		2006-07*	2007-08*
		2006-07*	2007-08*		
Subtotal, Base Rental/Debt Service	\$44,625	\$0	\$25,300	\$3,047	\$4,209
Variable Costs (Administration and Insurance)	-	-	-	24	63
<b>Total, Department of Forestry and Fire Protection</b>	<b>\$44,625</b>	<b>\$0</b>	<b>\$25,300</b>	<b>\$3,071</b>	<b>\$4,272</b>
<b>DEPARTMENT OF HEALTH CARE SERVICES</b>					
Base Rental/Debt Services Costs:					
Richmond Laboratory Building Phase I and II	\$179,140	-	-	\$12,950	-
Richmond Laboratory Building Phase III	51,900	-	-	3,585	-
Subtotal, Base Rental/Debt Service	\$231,040	\$0	\$0	\$16,535	\$0
Variable Costs (Administration and Insurance)	-	-	-	175	-
<b>Total, Department of Health Services</b>	<b>\$231,040</b>	<b>\$0</b>	<b>\$0</b>	<b>\$16,710</b>	<b>\$0</b>
<b>DEPARTMENT OF PUBLIC HEALTH (4265)</b>					
Base Rental/Debt Services Costs:					
Richmond Laboratory Building Phase I and II	\$179,140	-	-	-	\$12,950
Richmond Laboratory Building Phase III	51,900	-	-	-	3,583
Subtotal, Base Rental/Debt Service	\$231,040	\$0	\$0	\$0	\$17,407
Variable Costs (Administration and Insurance)	-	-	-	-	167
<b>Total, Department of Health Services</b>	<b>\$231,040</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$17,574</b>
<b>DEPARTMENT OF MENTAL HEALTH (4440)</b>					
Base Rental/Debt Services Costs :					
Atascadero State Hospital	\$37,270	-	-	\$2,558	\$2,555
Patton State Hospital	7,580	-	-	543	542
Coalinga State Hospital	474,085	-	-	35,217	35,219
Atascadero State Hospital Multi-purpose Bldng	14,925	-	-	428	659
Subtotal, Base Rental/Debt Service	\$533,860	\$0	\$0	\$38,746	\$38,975
Variable Costs (Administration and Insurance)	-	-	-	392	398
Reimbursements	-	-	-	-	-24,500
<b>Total, Department of Mental Health</b>	<b>\$533,860</b>	<b>\$0</b>	<b>\$0</b>	<b>\$39,138</b>	<b>\$14,873</b>
<b>DEPARTMENT OF CORRECTIONS AND REHABILITATION (5225)</b>					
Base Rental/Debt Service Costs:					
Central Valley Women's Facility, Madera -- 1990 Series A	\$163,480	-	-	\$15,010	\$15,010
State Prison--Imperial County --1991 Series A	521,659 <sup>b</sup>	-	-	37,704	37,704
Fresno County, Coalinga--1993 Series B	260,000	-	-	16,245	16,245
Del Norte Refunding--1993 Series C	214,355	-	-	27,507	27,507
Lassen County, Susanville--1993 Series D	318,295	-	-	23,311	23,311
Madera II--1993 Series E	192,715	-	-	14,267	14,593
Monterey County, Soledad II--1994 Series A	305,535 <sup>b</sup>	-	-	23,930	23,930
Corcoran II--1996 Series A	455,400	-	-	33,631	34,913
Various Emergency Bed Projects--1998 Series A	-	-	-	-	-
Kings	1,490	-	-	112	112
Ironwood	1,200	-	-	92	92
North Kern	8,100	-	-	615	615
Pleasant Valley	1,110	-	-	84	84
RJ Donovan	5,380	-	-	409	409
Soledad	12,270	-	-	936	936
Vacaville	25,740	-	-	1,960	1,960
Wasco	17,855	-	-	1,358	1,358
Avenal	27,050	-	-	2,061	2,061
Chino	15,185	-	-	1,154	1,154
Various Prison Projects--2000 Series A	-	-	-	-	-
Central Health Infirmary, Pelican Bay	2,950	-	-	240	240
Central Health Infirmary, Wasco State Prison	2,805	-	-	229	229
Correctional Treatment Center, Lancaster	9,720	-	-	228	228
Correctional Treatment Center, Represa	2,220	-	-	179	179
Dormitory/Administration Building, Chino	6,305	-	-	511	511

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	Original Amount Sold	Proposed Bond Sales After		Lease Payments	
		December 31, 2006		2006-07*	2007-08*
		2006-07*	2007-08*	2006-07*	2007-08*
R.J. Donovan - Central Health Infirmary	3,000	-	-	242	242
Wastewater Treatment Plant: Sierra Conservation Center	2,795	-	-	786	786
Various Ad Seg Housing Projects--2002 Series A		-	-	-	6,793
Calipatria	9,730	-	-	682	681
Centinela	11,510	-	-	809	809
Coalinga	9,395	-	-	657	657
Corcoran	9,305	-	-	653	653
Corcoran II	9,305	-	-	653	653
Lancaster	9,325	-	-	654	654
Pelican Bay	9,680	-	-	679	679
Sacramento	9,620	-	-	677	677
Soledad II	9,235	-	-	650	650
Susanville	9,695	-	-	680	680
Kern County, Delano II--2003 Series C	390,460	-	-	29,806	29,806
Various Corrections Projects--2005 Series G		-	-	-	-
Susanville: Replace Antelope Dorms Phase I	2,280	-	-	179	179
Vacaville: Unit V Modular House Replacement	6,095	-	-	169	169
Vacaville: Ambulatory Care Clinic	2,600	-	-	405	405
SLO: D-Quad Mental Health Svcs Bldg.	2,620	-	-	155	155
RJ Donovan: Substance Abuse Pgm Modular Replcmnt	2,325	-	-	150	150
Former Youth Authority Various Projects--2000 Series B		-	-	-	-
El Paso De Robles School: Infirmary	2,970	-	-	241	241
Preston School of Industry: Boiler Plant and Equipment	2,260	-	-	186	186
Fred C. Nelles School: Maintenance Bldg.	2,785	-	-	228	228
Heman G. Stark School: Auto Body/Paint Shop	770	-	-	63	63
Former Youth Authority Various Projects--2001 Series B		-	-	-	-
Ventura Youth Correctional Visitors Entrance	2,745	-	-	234	234
Southern Youth Correctional Reception Center	1,385	-	-	120	120
Former Youth Authority Various Projects--2002 Series B		-	-	-	-
Heman G. Stark Complex: Correctional Treatment Ctr	2,940	-	-	195	195
Dewitt Nelson Complex: Visitor's Entrance and Hall	2,525	-	-	169	168
CDCR Various Projects	52,360	-	-	1,570	4,067
Subtotal, Base Rental/Debt Service Costs:	\$3,629,979	\$0	\$0	\$243,465	\$245,607
Variable Costs (Administration and Insurance)	-	-	-	2,836	2,870
Reimbursements	-	-	-	-2,034	-13
<b>Total, Department of Corrections and Rehabilitation</b>	<b>\$3,629,979</b>	<b>\$0</b>	<b>\$0</b>	<b>\$244,267</b>	<b>\$248,464</b>
<b>DEPARTMENT OF EDUCATION (6110)</b>					
Proposed Sales:					
CSD-Fremont, Pupil Personnel Services	\$3,835	-	-	\$115	\$115
Variable Costs (Administration and Insurance)	-	-	-	-	6
<b>Total, Department of Education</b>	<b>\$3,835</b>	<b>\$0</b>	<b>\$0</b>	<b>\$115</b>	<b>\$121</b>
<b>STATE LIBRARY (6120)</b>					
Base Rental/Debt Service Costs:					
Library and Courts Annex Building	\$33,055	-	-	\$2,446	\$2,442
Variable Costs (Administration and Insurance)	-	-	-	38	37
Reimbursements	-	-	-	-34	-131
<b>Total, State Library</b>	<b>\$33,055</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,450</b>	<b>\$2,348</b>
<b>UNIVERSITY OF CALIFORNIA (6440)</b>					
Base Rental/Debt Service Costs:					
High Technology Bond of 1987					
Santa Barbara Engineering Facility	17,390	-	-	1,615	1,615
High Technology Bond of 1988					
Berkeley Life Sciences Facility	48,020	-	-	4,420	4,420
Various UC Projects of 1990--Series A					
Berkeley Genetics	28,756 <sup>b</sup>	-	-	1,803	1,803

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		December 31, 2006		2006-07*	2007-08*
		2006-07*	2007-08*	2006-07*	2007-08*
Davis Meyer Hall (Food and Ag)	66,665 <sup>b</sup>	-	-	4,179	4,179
Davis Shields Library	32,199 <sup>b</sup>	-	-	2,017	2,017
Irvine Biological Sciences 2	63,587 <sup>b</sup>	-	-	4,147	4,147
Irvine Physical Sciences 2	42,446 <sup>b</sup>	-	-	2,660	2,660
Irvine MK Cancer Center Module	14,257 <sup>b</sup>	-	-	966	966
L.A. SEAS Expands and Hazard Gas	76,548 <sup>b</sup>	-	-	5,191	5,191
San Diego Grad School of International Relations	11,786 <sup>b</sup>	-	-	737	737
San Diego Sea Water System, Scripps	6,318 <sup>b</sup>	-	-	396	396
Santa Barbara Bio Tech Sea Water Lab	11,016 <sup>b</sup>	-	-	690	690
Santa Cruz Natural Science, Unit 3	31,389 <sup>b</sup>	-	-	1,969	1,969
Various UC Projects of 1992--Series A					
UCB Doe and Moffit Library Addition	53,000	-	-	4,027	4,027
UCB Life Sciences Building Renovation	56,485	-	-	4,232	4,232
UCD Med Center Intensive Care Unit	2,840	-	-	207	207
UCD Med Center Operating Room	6,225	-	-	463	463
UCD Engineering Unit 2	37,600	-	-	2,795	2,795
UCI Med Center Psych Inpatient Facility	19,045	-	-	1,387	1,387
UCI Science Library	35,410	-	-	2,626	2,626
UCI Engineering Unit 2	34,145	-	-	2,558	2,558
UCLA Powell Library Interim Staging	2,335	-	-	169	169
UCSD Med Center Inpatient Tower	41,530	-	-	3,034	3,034
UCSD Central Library Addition	35,220	-	-	2,564	2,564
UCSD Visual Arts Facility	11,225	-	-	818	818
UCSB Physical Sciences Building	32,565	-	-	2,401	2,401
UCSC Earth/Marine Sciences Building	37,635	-	-	2,786	2,786
Various UC Projects of 1993--Series B					
Berkeley Northwest Animal Facility	17,219	-	-	1,207	1,207
Davis Social Sci./Human Building and Equipment	27,616	-	-	1,923	1,923
Los Angeles Anderson Grad. School	29,878	-	-	2,144	2,144
Los Angeles Powell Library	38,743	-	-	2,780	2,780
Riverside Engineering Unit 1 and Equipment	43,832	-	-	2,999	2,999
San Diego Engineering Unit 2 and Equipment	25,117	-	-	1,688	1,688
Various UC Projects of 1994--Series A					
Riverside Humanities/Social Sciences	19,916	-	-	1,742	1,742
San Diego Social Sciences Building	14,090	-	-	1,234	1,234
UCSB Humanities/Social Sciences	31,834	-	-	2,789	2,789
Various UC Projects of 1994--Series B					
Irvine Social Sciences Unit 2	35,244	-	-	2,816	2,816
UCSB Bio Sci./Psych. Renovation	2,750	-	-	215	215
Riverside Humanities/Soc. Sci., Equipment	1,016	-	-	165	165
San Diego Engineering, Equipment	1,904	-	-	314	314
San Diego Social Sciences, Equipment	973	-	-	160	160
Various UC Projects of 1997--Series C					
Berkeley Dwinelle Hall	11,247	-	-	823	823
Berkeley Doe Library	5,227	-	-	384	384
Davis Environmental Services Facility	14,098	-	-	1,045	1,045
Irvine Main Library	5,069	-	-	360	360
Irvine Humanities/Fine Arts	19,009	-	-	1,301	1,301
Irvine Central Plant Chiller	5,861	-	-	420	420
UCLA Law Library	12,989	-	-	949	949
UCLA Chemistry/Biology	13,306	-	-	964	964
Riverside Science Lab	28,671	-	-	2,034	2,034
San Diego Engineering Unit 2 and Equipment	792	-	-	141	141
San Diego Bonner Hall	6,812	-	-	490	490
San Diego MC North Annex	6,336	-	-	456	456
Santa Barbara Physical Sciences	15,207	-	-	1,123	1,123
Santa Cruz Arts Facility	13,781	-	-	997	997
UCLA Teaching Hospital Seismic Program of 2002	173,005	-	-	13,794	13,794
UC MIND Institute--2003 Series A	32,760	-	-	2,291	2,291

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		December 31, 2006		2006-07*	2007-08*
		2006-07*	2007-08*	2006-07*	2007-08*
UC Davis Medical Center Tower II--2004 Series A	17,555	-	-	1,314	1,314
Various UC Projects of 2004--Series F					
UC San Diego, Engineering Building Unit 3B	37,460	-	-	2,607	2,607
UC Santa Barbara - Life Sciences Building	26,830	-	-	1,868	1,868
UC Santa Cruz, Engineering Building	49,955	-	-	3,473	3,473
UC San Francisco, Fresno Medical Center	23,495	-	-	1,633	1,633
Various UC Projects of 2005--Series C					
UC Irvine, Cal(IT) <sup>2</sup>	24,915	-	-	1,748	1,748
UC San Diego, Cal(IT) <sup>2</sup>	58,820	-	-	4,123	4,123
UC San Francisco, QB3 at Mission Bay	45,435	-	-	3,185	3,185
Various UC Projects of 2005--Series D					
UC Davis, Veterinary Medicine 3A	78,365	-	-	2,205	2,205
UC Merced, Classroom and Office Building	29,680	-	-	2,137	2,137
UC Merced, Library/Information Technology Center	57,465	-	-	4,134	4,134
UC Merced, Science and Engineering Building	77,190	-	-	5,557	5,557
UC Merced, Site Development and Infrastructure	61,455	-	-	4,424	4,424
UC Riverside, Engineering Building Unit 2	29,030	-	-	2,091	2,091
UC Riverside, Heckmann International Center	9,475	-	-	683	683
Various UC Projects of 2005--Series L					
UC Berkeley: Stanley QB3 Facility	24,365	-	-	468	829
UCLA: CNSI Court of Sciences Building	55,295	-	-	646	1,874
UCSB: CNSI Building	32,905	-	-	1,004	1,128
UCI: Natural Sciences Unit 2	43,645	-	-	2,897	1,516
UC Various Projects	76,005	-	-	2,280	5,904
Proposed Sales:					
UC Various Projects	-	14,130	-	-	1,108
UC Various Projects	-	-	236,685	-	4,945
Subtotal, Base Rental/Debt Service	\$2,369,279	\$14,130	\$236,685	\$159,082	\$175,999
Variable Costs (Admin. and Insurance)	-	-	-	2,038	2,929
Reimbursements	-	-	-	-1,496	-4,820
<b>Total University of California</b>	<b>\$2,370,267</b>	<b>\$14,130</b>	<b>\$236,685</b>	<b>\$159,624</b>	<b>\$174,108</b>

#### CALIFORNIA STATE UNIVERSITY (6610)

##### Base Rental/Debt Service Costs:

San Jose High Tech Engineering --1986 Series A	\$38,030	-	-	\$2,031	\$2,031
CSU Library Projects -- 1990 Series A					
Chico Library	2,362	-	-	169	169
Long Beach Library	6,143	-	-	500	500
Northridge Library	19,375	-	-	1,477	1,477
Sacramento Library	19,375	-	-	1,548	1,548
Various CSU Projects--1992 Series A					
Bakersfield Stiern Library	18,100	-	-	1,456	1,456
Chico/O'Connell Tech Center	9,855	-	-	795	795
Fresno Education Building	16,955	-	-	1,366	1,366
Fresno Engineering East	7,850	-	-	631	631
Fresno Farm Lab	7,855	-	-	632	632
Fullerton Classroom/Student Services	12,225	-	-	987	987
Fullerton Science Addition	26,835	-	-	2,163	2,163
Humboldt Founder's Hall Renovation	8,395	-	-	672	672
Long Beach Dance Facility	30,920	-	-	2,479	2,479
Northridge Business Admin./Education Building	28,510	-	-	2,292	2,292
Pomona Classroom/Lab/Admin Building	32,400	-	-	4,070	4,070
Pomona Lab Facility	1,712	-	-	147	147
Sacramento Classroom/Office/Lab	9,540	-	-	767	767
San Bernardino Science Building	21,860	-	-	1,763	1,763
San Francisco Art/Industry	20,645	-	-	1,660	1,660
San Marcos/San Diego North	19,250	-	-	1,552	1,552
SLO Dairy Science Building	5,430	-	-	437	437
Various CSU Projects--1993 Series A					

## 9610 Lease-Revenue Notes and Bonds

### Summary of Lease Revenue Bond Sales and Payments

	Original Amount Sold	Proposed Bond Sales After		Lease Payments	
		December 31, 2006		2006-07*	2007-08*
		2006-07*	2007-08*	2006-07*	2007-08*
Hayward Art/Education Building	2,415	-	-	173	173
Long Beach Art/Science Renovation	21,044	-	-	1,541	1,541
Chico Ayers Hall	2,824	-	-	202	202
San Francisco Classroom/Faculty Building	23,049	-	-	1,653	1,653
Northridge Engineering Renovation	9,928	-	-	711	711
San Bernardino Library	17,245	-	-	1,234	1,234
Long Beach Music Building	3,079	-	-	220	220
Various CSU Projects--1994 Series A					
San Bernardino Health/P.E./Classroom Complex	28,009	-	-	2,071	2,071
San Diego Library Addition	32,779	-	-	2,428	2,428
Fullerton Library Building, Equipment	28,646	-	-	2,123	2,123
Bakersfield Music Building Addition	2,507	-	-	181	181
SLO, Performing Arts Center	20,556	-	-	1,524	1,524
Long Beach P.E. Building Addition	13,957	-	-	1,032	1,032
Various CSU Projects--1995 Series A					
Bakersfield Library Remodel	4,542	-	-	393	393
Dominguez Hills Initial Bldg. Renovation and Equipment	2,973	-	-	258	258
Northridge P.E. Addition and Renovation	14,236	-	-	1,249	1,249
Sacramento Student Service Center Remodel/Expansion	4,817	-	-	422	422
Various CSU Projects--1997 Series C					
San Jose Morris Daily Auditorium	832	-	-	59	59
SLO Upgrade HV Electric I	7,484	-	-	526	526
SLO Upgrade Utilities Heat/Water Dist	22,286	-	-	1,572	1,572
Fresno Renovation/High Voltage Distribution System	1,763	-	-	121	121
Fullerton Plan Library Seismic Safety	6,719	-	-	466	466
Hayward Science Building Renovation	12,540	-	-	883	883
Humboldt East Gym Seismic Safety	682	-	-	47	47
Humboldt Griffith Hall Seismic Safety	881	-	-	61	61
Humboldt Seimens Hall Seismic	865	-	-	60	60
Los Angeles Renovation Sewer/Water Distribution	2,362	-	-	165	165
Los Angeles Thermal Energy Storage	7,151	-	-	499	499
Los Angeles Admin Building, Seismic	3,692	-	-	259	259
Los Angeles Simpson Tower Seismic	4,557	-	-	319	319
Long Beach Macintosh Hall Seismic	1,414	-	-	97	97
Northridge Central Plant/Utility Infrastructure I and II	28,722	-	-	2,024	2,024
Pomona Environmental Design/Seismic Safety	1,131	-	-	81	81
San Bernardino Central Chiller and Plant	1,148	-	-	81	81
San Bernardino Library Seismic Safety	6,320	-	-	441	441
San Bernardino P.E. Seismic Safety	699	-	-	48	48
San Francisco Center Plant and Utilities	24,248	-	-	1,706	1,706
San Francisco Corporation Yard	7,733	-	-	546	546
San Francisco Seismic, Administration Building	12,074	-	-	843	843
CSU Various Projects	38,805	-	-	1,164	3,012
Subtotal, Base Rental/Debt Service	\$787,106	\$0	\$0	\$60,759	\$61,244
Variable Costs (Administration and Insurance)	-	-	-	2,089	2,501
Reimbursements	-	-	-	-260	-1,862
<b>Total, California State University</b>	<b>\$787,106</b>	<b>\$0</b>	<b>\$0</b>	<b>\$62,588</b>	<b>\$61,883</b>
<b>CALIFORNIA COMMUNITY COLLEGES (6870)</b>					
Base Rental/Debt Service Costs:					
Various CCC Projects--1991 Series A					
Orange Coast Biology	\$542	-	-	\$45	\$45
Napa Valley, Child Care Center	1,810	-	-	156	156
Allan Hancock Humanities	3,259	-	-	267	267
Los Angeles Mission, Instructional/Admin. Bldg.	10,259	-	-	845	845
Kern/Porterville Instructional Building	4,164	-	-	371	371
San Diego Miramar, Instructional Center	3,802	-	-	312	312
West Hills Library Addition	664	-	-	58	58
Kern/Cerro Coso Physical Education Facility	5,672	-	-	475	475

## 9610 Lease-Revenue Notes and Bonds

### Summary of Lease Revenue Bond Sales and Payments

	Original Amount Sold	Proposed Bond Sales After		Lease Payments	
		December 31, 2006		2006-07*	2007-08*
		2006-07*	2007-08*	2006-07*	2007-08*
Mendocino-Lake, Outdoor Physical Education	2,957	-	-	241	241
Riverside/Norco, Permanent Building: Phase I	8,991	-	-	735	735
Riverside/Moreno, Permanent Building: Phase I	9,474	-	-	780	780
Kern/Bakersfield Science Lab	1,026	-	-	84	84
Mt. San Jacinto, West Center Permanent Facilities	5,069	-	-	417	417
Various CCC Projects--1992 Series A					
Allan Hancock Secondary Renovation	1,904	-	-	144	144
Antelope Valley Library Building	5,797	-	-	441	441
Cerritos Learning Resource Center	6,789	-	-	515	515
Chabot College, Valley Campus LRC/Offices	6,626	-	-	469	469
Chaffey Learning Resource Center Remodel/Expansion	2,113	-	-	156	156
Copper Mountain Library Learning Resource Center	1,738	-	-	110	110
Copper Mountain Student Service Center	1,679	-	-	123	123
De Anza Computer/Electronics/Telecom	16,803	-	-	1,272	1,272
East L.A. Vocational Building	3,917	-	-	298	298
El Camino Library Addition	7,770	-	-	593	593
Feather River Science Module	1,614	-	-	116	116
Glendale Remodel Classrooms	2,422	-	-	187	187
Indian Valley Welding/Machine Shop	738	-	-	60	60
Lake Tahoe Child Care Development	1,197	-	-	90	90
Los Angeles Southwest Tech. Ed. Center	6,065	-	-	559	559
Mendocino Lake Fine Arts Building	9,152	-	-	699	699
Modesto Fire Training Center	4,223	-	-	323	323
Mt. San Jacinto Business/Tech. Build.	3,842	-	-	237	237
Orange Coast Voc Tech Building	11,605	-	-	877	877
Pasadena City College Library	13,730	-	-	1,033	1,033
Peralta Merrit Conversion of Space	1,283	-	-	90	90
San Joaquin Child Care Dev. Facility	3,404	-	-	243	243
Santa Barbara Bus. Community Center	7,410	-	-	561	561
Santa Monica Technical Building	4,828	-	-	368	368
Sequoias Home Economics Classroom Building	4,641	-	-	333	333
So. Orange County CCD, Irvine Indoor P.E.	2,309	-	-	199	199
So. Orange County CCD, Irvine Outdoor P.E.	2,654	-	-	173	173
Upper Valley Permanent Facility	5,253	-	-	369	369
Victor Valley Indoor P.E. Gym	5,440	-	-	409	409
Yuba/Woodland Learning Resource Center	3,089	-	-	222	222
Various CCC Projects--1993 Series A					
College of the Canyons Renovation	2,405	-	-	178	178
Contra Costa/Los Medanos Music	3,666	-	-	272	272
Yosemite/Modesto Auto Addition	2,620	-	-	194	194
Yosemite/Modesto Science Building	8,674	-	-	643	643
Fremont-Newark/Ohlone Performing Arts	15,989	-	-	1,186	1,186
Ventura/Oxnard Indoor Gym	7,910	-	-	572	572
Los Rios/Placerville Facility Phase I	7,384	-	-	548	548
Mt. San Antonio Student Service Center	7,932	-	-	588	588
Various CCC Projects--1994 Series A					
Moorpark Performing Arts	8,981	-	-	748	748
Moreno Building Phase II	12,225	-	-	1,026	1,026
Norco Building Phase II	14,553	-	-	1,214	1,214
Petaluma Permanent Facility	8,482	-	-	710	710
Porterville Instructional Facility	1,497	-	-	124	124
San Francisco Library Building	19,626	-	-	1,649	1,649
Skyline Resource Center	7,817	-	-	654	654
West Los Angeles Aerospace Complex	9,979	-	-	833	833
Various CCC Projects--1994 Series B					
State Center Fresno Allied Health/Pub Svc	7,765	-	-	672	672
Rancho Santiago Business/Computer Building	16,465	-	-	1,419	1,419
Pasadena Community Skills Center	14,835	-	-	1,286	1,286
Los Rios Cosumnes River Fine Arts	9,125	-	-	787	787

## 9610 Lease-Revenue Notes and Bonds

### Summary of Lease Revenue Bond Sales and Payments

	Original Amount Sold	Proposed Bond Sales After December 31, 2006		Lease Payments	
		2006-07*	2007-08*	2006-07*	2007-08*
Tahoe Phase II, North Facility	9,255	-	-	794	794
Victor Valley Learning Resource Center	8,045	-	-	698	698
Sierra Learning Resource Center	18,960	-	-	1,636	1,636
Los Angeles Mission Learning Resource Center	10,345	-	-	895	895
Kern/Bakersfield Library	13,340	-	-	1,154	1,154
Vicor Valley New Science Building	8,725	-	-	761	760
Mt. San Antonio Performing Arts Center	19,055	-	-	1,653	1,653
Various CCC Projects--1996 Series A					
Cabrillo Learning Resource Center	11,243	-	-	924	924
Glendale Classroom/Library Addition	11,288	-	-	931	931
College of the Canyons Utility Upgrade	3,624	-	-	295	295
Cuyamaca Outdoor P.E.	866	-	-	70	70
DeAnza Learning Resource Center	9,949	-	-	820	820
District Center Warehouse Seismic Upgrade	1,593	-	-	129	129
Los Angeles Southwest P.E. Facility	16,424	-	-	1,354	1,354
Los Angeles Southwest Lecture Lab Phase I	15,247	-	-	1,253	1,253
San Diego Mesa Learning Resource Center	19,816	-	-	1,665	1,665
Glendale Multi-use Lab	13,481	-	-	1,107	1,107
Sierra/Western Nevada Buildings Phase I	14,093	-	-	1,139	1,139
Various CCC Projects--1997 Series A					
Los Rios Learning Resource Center	15,076	-	-	1,427	1,427
State Center/Fresno City	6,555	-	-	544	544
Ventura Math/Science Complex	13,110	-	-	1,135	1,135
Various CCC Projects--1999 Series B					
Compton, Health & Safety Vocational Technology Bldg	14,931	-	-	1,264	1,264
Lompoc Valley Center Phase I	21,917	-	-	1,672	1,672
Moorpark College Math/Science Building	6,803	-	-	570	570
Sacramento Learning Resource Center Phase II	1,324	-	-	88	88
Various CCC Projects--2004 Series B					
Mendocino Science Building	8,365	-	-	599	599
Madera Education Center, Academic Facilities Phase 1B	17,140	-	-	1,232	1,232
Various CCC Projects--2005 Series E					
Citrus College, Math/Science Building Replacement	8,795	-	-	575	575
College of the Sequoias, Learning Resource Center	14,820	-	-	971	971
Folsom Lake Center, Instructional Facilities, Phase 1B	39,275	-	-	2,565	2,565
Merced College, Interdisciplinary Academic Center	9,500	-	-	624	623
Proposed Sales:					
CCC Various Projects	-	-	70,090	-	5,485
Subtotal, Base Rental/Debt Service	\$778,614	\$0	\$70,090	\$61,902	\$67,593
Variable Costs (Administration and Insurance)				262	294
Reimbursements				-239	-8,486
<b>Total, California Community Colleges</b>	<b>\$778,614</b>	<b>\$0</b>	<b>\$70,090</b>	<b>\$61,925</b>	<b>\$59,401</b>
<b>DEPARTMENT OF FOOD &amp; AGRICULTURE</b>					
Base Rental/Debt Service Costs:					
Food and Ag. Labs--1993 Series A	\$21,400	-	-	\$1,866	\$1,862
Proposed Sales:					
Truckee Agricultural Inspection Station	-	-	\$13,395	-	1,049
Subtotal, Base Rental/Debt Service	\$21,400	\$0	\$13,395	\$1,866	\$2,911
Variable Costs (Administration and Insurance)	-	-	-	25	30
Reimbursements	-	-	-	-27	-100
<b>Total, Food and Agriculture</b>	<b>\$21,400</b>	<b>\$0</b>	<b>\$13,395</b>	<b>\$1,864</b>	<b>\$2,841</b>

## 9610 Lease-Revenue Notes and Bonds

### Summary of Lease Revenue Bond Sales and Payments

	Original Amount Sold	Proposed Bond Sales			
		After December 31, 2006		Lease Payments	
		2006-07*	2007-08*	2006-07*	2007-08*
<b>PUBLIC UTILITIES COMMISSION (8660)</b>					
Base Rental/Debt Service Costs :					
San Francisco Building Authority	\$62,705	-	-	\$5,005	\$5,008
Variable Costs (Administration and Insurance)	-	-	-	71	123
Reimbursements	-	-	-	-48	-
<b>Total, Public Utilities Commission</b>	<b>\$62,705</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,028</b>	<b>\$5,131</b>
<b>VETERANS HOME OF CALIFORNIA, BARSTOW (8950)</b>					
Base Rental/Debt Service Costs :					
Southern CA Veterans Home, Barstow	\$14,660	-	-	\$1,192	\$1,194
Variable Costs (Administration and Insurance)	-	-	-	152	23
Reimbursements	-	-	-	-	-105
<b>Total, Veterans Home of California, Barstow</b>	<b>\$14,660</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,344</b>	<b>\$1,112</b>
<b>VETERANS HOME OF CALIFORNIA, CHULA VISTA (8950)</b>					
Base Rental/Debt Service Costs :					
Veterans Home, Chula Vista	\$16,470	-	-	\$1,376	\$1,375
Variable Costs (Administration and Insurance)	-	-	-	37	27
<b>Total, Veterans Home of California, Chula Vista</b>	<b>\$16,470</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,413</b>	<b>\$1,402</b>
<b>ENERGY CONSERVATION AND CO-GENERATION</b>					
Base Rental/Debt Services Costs:					
Energy Efficiency Revenue Bonds of 1991, Series A	\$51,355	-	-	\$2,362	\$524
Energy Efficiency Revenue Bonds of 1993, Series A	39,385	-	-	4,721	3,925
Energy Efficiency Revenue Bond of 1995, Series A	30,960	-	-	2,920	2,965
Energy Efficiency Revenue Bond of 1996, Series A	32,625	-	-	3,417	3,409
Energy Efficiency Revenue Bond of 1998, Series A	15,135	-	-	1,570	1,551
Subtotal, Base Rental/Debt Service	\$169,460	\$0	\$0	\$14,990	\$12,374
Variable Costs (Administration and Insurance)	-	-	-	6	54
<b>Total, Energy Conservation and Co-Generation</b>	<b>\$169,460</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,996</b>	<b>\$12,428</b>
<b>TOTALS, LEASE REVENUE NOTES AND BONDS</b>	<b>\$11,213,089</b>	<b>\$39,055</b>	<b>\$556,280</b>	<b>\$803,389</b>	<b>\$802,993</b>

<sup>a</sup> 1992 Series A was sold to finance both the Secretary of State Archives Building Complex and the Site 7 Parking Facilities. Total bond sale was \$140,830,000. Base rental and related costs for the Archives Building Complex are funded within the Secretary of State's budget, whereas base rental and related costs for the Site 7 Parking Facilities are funded within the Department of General Services' budget.

<sup>b</sup> Includes full accreted value of any capital appreciation bonds.